

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Schmitz for Senate		Committee ID 1606		Statutory Due Date	5/19/2006
				Adjusted Due Date	
				Filed Date	5/16/2006
				Received Date	
Status	Filed	Committee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/31/2006	N/A	MidWest One Bank	Bank Charges	\$2.14
	Check #	2408 West Burlington Ave.	\$2.00 Bank Charges plus 14 cents tax.	
	Bank Charges	Fairfield, IA 52556		
2/13/2006	N/A	Kalona News	Advertising	\$35.00
	Check #	P.O. Box 430	Advertising	
	1021	419 B St.		
		Kalona, IA 52247		
2/14/2006	N/A	Van Buren Register	Advertising	\$31.00
	Check #	Box 77	Advertising	
	1018	Keosauqua, IA 52565		
2/14/2006	N/A	Wellman Advance	Advertising	\$28.00
	Check #	214 8th St.	Advertising	
	1020	Wellman, IA 52356		

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2/15/2006	N/A	Washington Evening Post	Advertising	\$107.00
	Check # 1023	P.O. Box 471 Washington, IA 52353	Advertising	
2/17/2006	N/A	Lone Tree Reporter	Advertising	\$25.00
	Check # 1019	117 N. DeVoe St. Lone Tree, IA 52755	Advertising	
2/22/2006	N/A	Fairfield Post Office	Postage, Shipping, Delivery	\$63.00
	Check # 1024	200 W. Broadway Ave. Fairfield, IA 52556	Postage	
2/22/2006	N/A	Van Buren County Leader Record	Advertising	\$30.00
	Check # 1022	Box 155 Farmington, IA 52626	Advertising	

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3/16/2006	N/A	MidWest One Bank	Bank Charges	\$2.14
	Check #	2408 West Burlington Ave. Fairfield, IA 52556	Bank Charges = \$2.00 + tax .14 cents = \$2.14 total	
4/11/2006	N/A	Midwestone Bank	Bank Charges	\$2.14
	Check # Bank Charges	2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges of \$200 + .14 sales tax.	
4/11/2006	N/A	Staples Office Supplies	Printing & Reproduction	\$19.09
	Check # 1025	911 Hwy. #1 West Iowa City, IA 52246	mailing labels purchased	
4/11/2006	N/A	Target	Office Supplies	\$0.00
	Check # 1026	1020 N. Quincy Ave. Ottuma, IA 52501	Void Check	

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4/11/2006	N/A	Target	Office Supplies	\$4.59
	Check # 1027	1020 N. Quincy Ave. Ottuma, IA 52501	Rubber Bands	
4/12/2006	N/A	HyVee	Gifts or Meals for Volunteers	\$5.00
	Check # 1028	2100 W. Burlington Ave. Fairfield, IA 52556	Cookies for Volunteers	
4/14/2006	N/A	Best Buy	Office Supplies	\$382.16
	Check # 1029	Coaralridge Mall Coaralville, IA 52241	Computer Cartridges and Paper	
4/21/2006	N/A	Fairfield Post Office	Postage, Shipping, Delivery	\$507.00
	Check # 1030	200 W. Broadway Ave. Fairfield, IA 52556	13 rolls of .39 stamps	

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4/28/2006	N/A	Midwestone Bank	Bank Charges	\$2.14
	Check #	2408 W. Burlington Ave.	bank charges \$2.00 + .14 tax= \$2.14	
	bank charges	Fairfield, IA 52556		
5/1/2006	N/A	Fairfield Ledger	Advertising	\$39.66
	Check #	112 E. Broadway	Fund-raiser Advertising	
	1062	Fairfield, IA 52556		
5/2/2006	N/A	K Mart	Fund-Raiser (Holding)	\$8.63
	Check #	1131 N. Quincy Ave.	Plastic cutlery and paper products for the fund-raiser	
	1063	Ottumwa, IA 52501		
5/2/2006	N/A	Target	Fund-Raiser (Holding)	\$5.24
	Check #	1020 N. Quincy Ave.	Paper plates for fund-raiser	
	1064	Ottuma, IA 52501		

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5/5/2006	N/A	Fairfield Weekly Reader	Advertising	\$81.00
	Check # 1065	P.O. Box 2426 Fairfield, IA 52556	Fund-raiser advertising	
5/5/2006	N/A	Ottumwa Printing, Inc.	Printing & Reproduction	\$297.86
	Check # 1061	105 S. Birch Ottumwa, IA 52501	Printing of envelopes, cards, and letterheads	
5/8/2006	N/A	Best Buy	Printing & Reproduction	\$37.79
	Check # 1066	Coaralridge Mall Coaralville, IA 52241	Ink Cartridges for computers	
5/8/2006	N/A	Staples Office Supplies	Office Supplies	\$11.50
	Check # 1067	911 Hwy. #1 West Iowa City, IA 52246	File folders	

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Total Amount	\$1,727.08
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